Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Two Hundred Seventy Seven Crores Four Lakhs Fifty Seven Thousands Only (Rs.277,04,57,000/-) - Apportionment of Approved Budget for the Panchayat Raj Department - Orders - Issued.

==========

FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1374

Dated: 07-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Panchayat Raj Department for an amount of Rs.277,04,57,000 /-(Rupees Two Hundred Seventy Seven Crores Four Lakhs Fifty Seven Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerPanchayat Raj Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prl. Secretary, Panchayat Raj and Rural Development, A.P. Secretariat, Hyd
The Commissioner, Panchayat Raj Department,A.P.Hyd
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer,A.P. Hyd
The Accountant General, A.P. Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Panchayat Raj Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2515 Other Rural Development Programmes							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office (Commissioner of Panchayat Raj)							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,32,000	33,000	33,000	33,000	33,000	1,32,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,83,000	45,750	45,750	45,750	45,750	1,83,000	..
132 Other Office Expenses	3,79,000	94,750	94,750	94,750	94,750	3,79,000	..
133 Water and Electricity Charges	15,73,000	3,93,250	3,93,250	3,93,250	3,93,250	15,73,000	..
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
240 Petrol, Oil and Lubricants	2,72,000	68,000	68,000	68,000	68,000	2,72,000	..
280 Professional Services							
281 Pleaders Fees	53,000	13,250	13,250	13,250	13,250	53,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,11,000	27,750	27,750	27,750	27,750	1,11,000	..
S.H.(03) District Panchayat Offices							
110 Domestic Travel Expenses							
111 Travelling Allowance	3,87,000	96,750	96,750	96,750	96,750	3,87,000	..
114 Fixed Travelling Allowance	2,53,000	63,250	63,250	63,250	63,250	2,53,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	11,70,000	2,92,500	2,92,500	2,92,500	2,92,500	11,70,000	..
132 Other Office Expenses	12,20,000	3,05,000	3,05,000	3,05,000	3,05,000	12,20,000	..
133 Water and Electricity Charges	13,66,000	3,41,500	3,41,500	3,41,500	3,41,500	13,66,000	..
134 Hiring of Private Vehicles	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	..
140 Rents, Rates and Taxes	13,37,000	3,34,250	3,34,250	3,34,250	3,34,250	13,37,000	..
240 Petrol, Oil and Lubricants	5,70,000	1,42,500	1,42,500	1,42,500	1,42,500	5,70,000	..
280 Professional Services							
281 Pleaders Fees	33,000	8,250	8,250	8,250	8,250	33,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
M.H.196 Assistance to Zilla Parishads							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(07) Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)							
110 Domestic Travel Expenses							
111 Travelling Allowance	6,53,000	1,63,250	1,63,250	1,63,250	1,63,250	6,53,000	..
113 T.A./D.A. to Non Official Members	5,46,96,000	1,36,74,000	1,36,74,000	1,36,74,000	1,36,74,000	5,46,96,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,88,000	1,47,000	1,47,000	1,47,000	1,47,000	5,88,000	..
313 Percapita Grants	13,01,57,000	6,50,78,500	..	6,50,78,500	..	13,01,57,000	..
314 Seignorage Grants	17,62,02,000	8,81,01,000	..	8,81,01,000	..	17,62,02,000	..
M.H.197 Assistance to Mandal Parishads							
S.H.(04) Assistance to Mandala Parishads							
110 Domestic Travel Expenses							
111 Travelling Allowance	48,94,000	12,23,500	12,23,500	12,23,500	12,23,500	48,94,000	..
113 T.A./D.A. to Non Official Members	41,28,48,000	10,32,12,000	10,32,12,000	10,32,12,000	10,32,12,000	41,28,48,000	..
114 Fixed Travelling Allowance	32,63,000	8,15,750	8,15,750	8,15,750	8,15,750	32,63,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	58,73,000	14,68,250	14,68,250	14,68,250	14,68,250	58,73,000	..
313 Percapita Grants	26,03,09,000	13,01,54,500	..	13,01,54,500	..	26,03,09,000	..
314 Seignorage Grants	29,36,70,000	14,68,35,000	..	14,68,35,000	..	29,36,70,000	..
M.H.198 Assistance to Gram Panchayats							
S.H.(08) Assistance to Gram Panchayats							
110 Domestic Travel Expenses							
111 Travelling Allowance	9,79,000	2,44,750	2,44,750	2,44,750	2,44,750	9,79,000	..
113 T.A./D.A. to Non Official Members	46,50,48,000	11,62,62,000	11,62,62,000	11,62,62,000	11,62,62,000	46,50,48,000	..
300 Other Contractual Services	82,66,000	20,66,500	20,66,500	20,66,500	20,66,500	82,66,000	..
310 Grants-in-Aid							
313 Percapita Grants	13,01,57,000	3,25,39,250	3,25,39,250	3,25,39,250	3,25,39,250	13,01,57,000	..
314 Seignorage Grants	17,62,02,000	8,81,01,000	..	8,81,01,000	..	17,62,02,000	..
330 Subsidies	6,26,000	6,26,000	..	..	..	6,26,000	..
500 Other Charges							
503 Other Expenditure	6,21,000	..	6,21,000	..	..	6,21,000	..
S.H.(10) Elections to Panchayats							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,70,000	1,35,000	..	1,35,000	..	2,70,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,59,000	1,79,500	..	1,79,500	..	3,59,000	..
132 Other Office Expenses	5,19,000	2,59,500	..	2,59,500	..	5,19,000	..
160 Publications	1,18,000	59,000	..	59,000	..	1,18,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
500 Other Charges							
503 Other Expenditure	50,00,000	25,00,000	..	25,00,000	..	50,00,000	..
S.H.(46) Assistance to Gram Panchayats for Current consumption charges							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,00,000	5,00,00,000	5,00,00,000	..	..	10,00,00,000	..
3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions							
M.H.108 Taxes on Professions, Trade, Callings and Employment							
S.H.(05) Professional Tax Compensation to Gram Panchayats							
310 Grants-in-Aid							
312 Other Grants-in-Aid	35,00,00,000	8,75,00,000	8,75,00,000	8,75,00,000	8,75,00,000	35,00,00,000	..
2515 Other Rural Development Programmes							
M.H.198 Assistance to Gram Panchayats							
G.H.11 State Development Plan							
S.H.(13) Assistance to Best Grampanchayat Awards							
310 Grants-in-Aid							
312 Other Grants-in-Aid	12,45,00,000	..	..	12,45,00,000	..	12,45,00,000	..
S.H.(15) Assistance for Unanimously Elected Grama Panchayats							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,96,00,000	..	..	1,96,00,000	..	1,96,00,000	..
S.H.(16) Gram Panchayat Development Plan (GPDP)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,44,00,000	..	3,44,00,000	..	..	3,44,00,000	..
Total	**277,04,57,000**	**93,40,05,000**	**44,69,97,000**	**102,74,79,000**	**36,19,76,000**	**277,04,57,000**	**..**